

VENDOR PAYMENTS
Revenue
SEPTEMBER 2012

Vendor Name	Description	Amount Paid
A T & T	Communications	2,043.78
A To Z Marketing Inc	Printing and Duplicating	76.80
A-Best Locksmith	Maint. & Repairs	110.00
Accurint-Account #1159970	Prof Services Third Party	1,876.45
Ackerman & Co	Rentals and Insurance	6,489.78
Affiliated Computer Svcs	Prof Services Third Party	48,655.33
American Business Equipment Inc	Prof Services Third Party	186.05
American Paper & Twine Co	Supplies and Materials	17,273.59
Anderson County Clerk	Grants and Subsidies	6,762.00
Anderson County Clerk	State Shared Taxes	22,633.64
Anderson County Register Of Deeds	Prof Services Third Party	144.00
At & T	Communications	2,109.22
At & T Pro-Club	Communications	75.59
Bedford Co Clerk Business Tax	State Shared Taxes	4,985.83
Bedford County Clerk	Grants and Subsidies	2,680.00
Bedford County Register Of Deeds	Prof Services Third Party	36.00
Benton County Clerk	Grants and Subsidies	1,138.00
Benton County Clerk	State Shared Taxes	1,611.96
Bledsoe County Clerk	Grants and Subsidies	258.00
Bledsoe County Clerk	State Shared Taxes	151.88
Blount County Clerk	State Shared Taxes	19,265.60
Blount County Register Of Deeds	Prof Services Third Party	192.00
Blount County Trustee	State Shared Taxes	3,142,486.97
BLR	Prof Services Third Party	448.90
Boxes Etc II LLC	Supplies and Materials	76.20
Bradley County Clerk	Grants and Subsidies	5,258.00
Bradley County Clerk	State Shared Taxes	14,147.12
Campbell County Clerk	State Shared Taxes	3,001.59
Cannon County Clerk	State Shared Taxes	1,036.50
Capital Bank N A	Prof Services Third Party	442.70
Carolina Imaging Products	Data Processing	11,817.08
Carroll County Clerk	Grants and Subsidies	1,284.00
Carroll County Clerk	State Shared Taxes	2,251.60
Carroll County Trustee	State Shared Taxes	522,065.54
Carter County	Prof Services Third Party	24.00
Carter County Clerk	Grants and Subsidies	3,264.00
Carter County Clerk	State Shared Taxes	3,691.33
CenturyLink	Communications	24.24
Cheatham County Clerk	State Shared Taxes	4,169.94
Cheatham County Register Of Deeds	Prof Services Third Party	108.00
Cheatham County Trustee	State Shared Taxes	601,322.54
Chester County Clerk	Grants and Subsidies	164.00
Chester County Clerk	State Shared Taxes	1,439.70
Cincinnati Bell	Communications	86.97
Cintas Document Management	Prof Services Third Party	2,908.50
Circuit Court Clerk Of Obion Co	State Shared Taxes	4,202.08
City Of Adams	State Shared Taxes	4,886.84
City Of Adamsville	State Shared Taxes	17,461.48
City Of Alamo	State Shared Taxes	19,601.53
City Of Alcoa	State Shared Taxes	120,739.13
City Of Algood	State Shared Taxes	29,657.52
City Of Allardt	State Shared Taxes	4,831.32

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Vendor Name	Description	Amount Paid
City Of Ardmore	State Shared Taxes	12,539.05
City Of Ashland City	State Shared Taxes	89,666.07
City Of Athens	State Shared Taxes	131,663.48
City Of Atoka	State Shared Taxes	64,751.80
City Of Auburntown	State Shared Taxes	2,049.88
City Of Baneberry	State Shared Taxes	3,844.04
City Of Bartlett	State Shared Taxes	518,693.39
City Of Baxter	State Shared Taxes	10,401.85
City Of Bean Station	State Shared Taxes	22,922.17
City Of Beersheba Springs	State Shared Taxes	3,634.92
City Of Bell Buckle	State Shared Taxes	3,810.21
City Of Belle Meade	State Shared Taxes	24,643.11
City Of Bells	State Shared Taxes	21,266.46
City Of Benton	State Shared Taxes	19,137.82
City Of Berry Hill	State Shared Taxes	30,042.77
City Of Bethel Springs	State Shared Taxes	5,471.45
City Of Big Sandy	State Shared Taxes	4,575.06
City Of Blaine	State Shared Taxes	14,143.46
City Of Bluff City	State Shared Taxes	15,735.55
City Of Bolivar	State Shared Taxes	965,702.91
City of Braden	State Shared Taxes	2,148.95
City Of Bradford	State Shared Taxes	8,060.40
City Of Brentwood	State Shared Taxes	656,022.85
City Of Brighton	State Shared Taxes	23,610.12
City Of Bristol	State Shared Taxes	272,734.55
City Of Brownsville	State Shared Taxes	85,172.84
City Of Bulls Gap	State Shared Taxes	5,623.85
City Of Burns	State Shared Taxes	11,186.74
City Of Byrdstown	State Shared Taxes	6,119.18
City Of Calhoun	State Shared Taxes	3,733.98
City Of Camden	State Shared Taxes	37,217.35
City Of Caryville	State Shared Taxes	24,456.89
City Of Cedar Hill	State Shared Taxes	2,392.80
City Of Celina	State Shared Taxes	11,392.50
City Of Centertown	State Shared Taxes	1,851.77
City Of Charleston	State Shared Taxes	4,960.88
City Of Charlotte	State Shared Taxes	9,411.20
City Of Chattanooga	State Shared Taxes	2,281,060.69
City Of Church Hill	State Shared Taxes	51,338.63
City Of Clarksburg	State Shared Taxes	2,994.82
City Of Clarksville	State Shared Taxes	1,293,152.45
City Of Cleveland	State Shared Taxes	420,377.24
City Of Clifton	State Shared Taxes	20,828.29
City Of Clinton	State Shared Taxes	88,109.07
City Of Coalmont	State Shared Taxes	6,408.75
City Of Collegedale	State Shared Taxes	70,578.08
City Of Collinwood	State Shared Taxes	10,994.78
City Of Columbia	State Shared Taxes	339,773.88
City Of Cookeville	State Shared Taxes	355,368.29
City Of Copperhill	State Shared Taxes	3,652.41
City Of Cornersville	State Shared Taxes	9,098.76
City Of Cottage Grove	State Shared Taxes	670.59

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Vendor Name	Description	Amount Paid
City Of Covington	State Shared Taxes	162,723.66
City Of Cowan	State Shared Taxes	13,769.94
City Of Crab Orchard	State Shared Taxes	5,730.54
City Of Cross Plains	State Shared Taxes	13,061.38
City Of Crossville	State Shared Taxes	145,938.33
City Of Crump	State Shared Taxes	10,881.92
City Of Dandridge	State Shared Taxes	32,799.87
City Of Dayton	State Shared Taxes	190,276.46
City Of Decatur	State Shared Taxes	13,533.14
City Of Decherd	State Shared Taxes	23,147.10
City Of Dickson Tax Collector	State Shared Taxes	165,800.57
City Of Dresden	State Shared Taxes	24,855.79
City Of Ducktown	State Shared Taxes	4,529.85
City Of Dunlap	State Shared Taxes	46,853.37
City Of Dyer	State Shared Taxes	18,167.59
City Of Dyersburg	State Shared Taxes	165,842.37
City Of Eagleville	State Shared Taxes	4,690.94
City Of East Ridge	State Shared Taxes	190,890.32
City Of Elizabethton-Finance Dept	State Shared Taxes	117,627.65
City Of Elkton	State Shared Taxes	5,070.93
City Of Englewood	State Shared Taxes	11,993.38
City Of Erin	State Shared Taxes	11,842.71
City Of Erwin	State Shared Taxes	53,880.77
City Of Estill Springs	State Shared Taxes	16,182.81
City Of Ethridge	State Shared Taxes	3,543.48
City Of Etowah	State Shared Taxes	28,112.39
City Of Fairview	State Shared Taxes	97,298.62
City Of Farragut	State Shared Taxes	169,215.40
City Of Fayetteville	State Shared Taxes	69,535.43
City Of Finger	State Shared Taxes	2,270.89
City Of Forest Hills	State Shared Taxes	40,814.11
City Of Franklin	State Shared Taxes	1,092,648.37
City Of Friendship	State Shared Taxes	6,416.21
City Of Friendsville	State Shared Taxes	6,957.43
City Of Gadsden	State Shared Taxes	3,581.59
City Of Gallatin	State Shared Taxes	284,786.27
City Of Gallaway	State Shared Taxes	5,181.88
City Of Gatlinburg	State Shared Taxes	423,217.39
City Of Germantown	State Shared Taxes	404,688.93
City Of Gibson	State Shared Taxes	3,077.90
City Of Gilt Edge	State Shared Taxes	3,634.92
City Of Gleason	State Shared Taxes	11,066.48
City Of Goodlettsville	State Shared Taxes	164,207.66
City Of Grand Junction	State Shared Taxes	2,476.63
City Of Greenback	State Shared Taxes	8,108.10
City Of Greenbrier	State Shared Taxes	51,737.72
City Of Greenfield	State Shared Taxes	17,445.06
City Of Gruetli-Laager	State Shared Taxes	13,815.78
City Of Harriman	State Shared Taxes	57,282.63
City Of Harrogate	State Shared Taxes	33,445.94
City Of Henderson	State Shared Taxes	56,278.66
City Of Hendersonville	State Shared Taxes	532,400.49

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Vendor Name	Description	Amount Paid
City Of Henry	State Shared Taxes	3,535.85
City Of Hickory Valley	State Shared Taxes	754.42
City Of Hohenwald	State Shared Taxes	31,188.59
City Of Hornbeak	State Shared Taxes	3,231.06
City Of Humboldt	State Shared Taxes	68,999.23
City Of Huntingdon	State Shared Taxes	32,885.71
City Of Huntland	State Shared Taxes	6,956.31
City Of Jackson	State Shared Taxes	755,384.10
City Of Jamestown	State Shared Taxes	16,061.96
City Of Jellico	State Shared Taxes	18,888.40
City Of Johnson City	State Shared Taxes	695,935.76
City Of Kenton	State Shared Taxes	10,037.36
City Of Kingsport	State Shared Taxes	802,868.85
City Of Kingston	State Shared Taxes	45,898.46
City Of Kingston Springs	State Shared Taxes	32,149.27
City Of Knoxville	State Shared Taxes	4,766,728.04
City Of Lafayette	State Shared Taxes	47,000.87
City Of LaFollette	State Shared Taxes	60,996.41
City Of Lagrange	State Shared Taxes	1,036.94
City Of Lake City	State Shared Taxes	17,922.34
City Of Lakeland	State Shared Taxes	101,527.29
City Of Lakesite	State Shared Taxes	14,321.03
City Of Laverne	State Shared Taxes	292,930.52
City Of Lawrenceburg	State Shared Taxes	96,085.08
City Of Lebanon	State Shared Taxes	389,917.83
City Of Lenoir City	State Shared Taxes	88,293.94
City Of Lewisburg	State Shared Taxes	94,924.69
City Of Lexington	State Shared Taxes	79,136.81
City Of Liberty	State Shared Taxes	2,362.32
City Of Linden	State Shared Taxes	7,455.33
City Of Livingston	State Shared Taxes	221,799.44
City Of Lobelville	State Shared Taxes	7,036.64
City Of Lookout Mountain	State Shared Taxes	14,792.07
City Of Loretto	State Shared Taxes	14,884.63
City Of Loudon	State Shared Taxes	289,618.36
City Of Luttrell	State Shared Taxes	8,184.32
City Of Lynchburg	State Shared Taxes	4,358.88
City Of Lynnville	State Shared Taxes	2,344.47
City Of Madisonville	State Shared Taxes	40,604.54
City Of Manchester	State Shared Taxes	103,656.94
City Of Martin	State Shared Taxes	103,279.18
City Of Maryville	State Shared Taxes	297,797.26
City Of Maynardville	State Shared Taxes	18,388.03
City Of Mc Lemoresville	State Shared Taxes	2,682.38
City Of Mc Minnville	State Shared Taxes	119,140.23
City Of Mcewen	State Shared Taxes	14,613.27
City Of Mckenzie	State Shared Taxes	48,745.92
City Of Medina	State Shared Taxes	28,381.49
City Of Medon	State Shared Taxes	1,722.21
City Of Memphis	State Shared Taxes	19,099,676.61
City Of Michie	State Shared Taxes	4,503.66
City Of Middleton	State Shared Taxes	5,380.01

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Vendor Name	Description	Amount Paid
City Of Milan	State Shared Taxes	72,074.67
City Of Milledgeville	State Shared Taxes	2,019.40
City Of Millersville	State Shared Taxes	51,119.56
City Of Millington	State Shared Taxes	120,866.80
City Of Minor Hill	State Shared Taxes	4,092.15
City Of Mitchellville	State Shared Taxes	1,440.25
City Of Monterey	State Shared Taxes	23,148.96
City Of Morristown	State Shared Taxes	280,214.40
City Of Moscow	State Shared Taxes	4,359.74
City Of Mosheim	State Shared Taxes	17,999.38
City Of Mount Carmel	State Shared Taxes	41,371.16
City Of Mount Juliet	State Shared Taxes	262,358.56
City Of Mount Pleasant	State Shared Taxes	38,873.67
City Of Munford	State Shared Taxes	45,176.61
City Of Murfreesboro	State Shared Taxes	1,265,017.46
City Of New Hope	State Shared Taxes	8,245.28
City Of New Johnsonville	State Shared Taxes	16,442.22
City Of New Market	State Shared Taxes	10,165.62
City Of New Tazewell	State Shared Taxes	23,143.16
City Of Newbern	State Shared Taxes	26,842.04
City Of Newport	State Shared Taxes	64,412.46
City Of Niota	State Shared Taxes	5,909.32
City Of Normandy	State Shared Taxes	1,074.48
City Of Norris	State Shared Taxes	12,662.24
City Of Oak Hill	State Shared Taxes	34,512.79
City Of Oak Ridge	State Shared Taxes	484,012.99
City Of Oakdale	State Shared Taxes	1,615.52
City Of Orlinda	State Shared Taxes	6,545.93
City Of Orme	State Shared Taxes	960.18
City Of Palmer	State Shared Taxes	5,120.91
City Of Paris	State Shared Taxes	113,380.93
City Of Parkers Crossroads	State Shared Taxes	2,514.74
City Of Parsons	State Shared Taxes	18,547.54
City Of Philadelphia	State Shared Taxes	4,998.99
City Of Pigeon Forge	State Shared Taxes	2,536,244.96
City Of Pikeville	State Shared Taxes	13,047.76
City Of Piperton	State Shared Taxes	11,929.56
City Of Pittman Center	State Shared Taxes	3,825.44
City Of Plainview	State Shared Taxes	16,193.35
City Of Portland	State Shared Taxes	122,821.41
City Of Pulaski	State Shared Taxes	104,735.91
City Of Puryear	State Shared Taxes	5,113.28
City Of Ramer	State Shared Taxes	2,430.91
City Of Red Bank	State Shared Taxes	95,188.36
City Of Red Boiling Springs	State Shared Taxes	8,725.48
City Of Ridgely	State Shared Taxes	13,803.85
City Of Ridgeside	State Shared Taxes	2,971.96
City Of Ridgetop	State Shared Taxes	14,865.87
City Of Ripley	State Shared Taxes	781,223.48
City Of Rives	State Shared Taxes	2,484.25
City Of Rockford	State Shared Taxes	6,523.06
City Of Rockwood	State Shared Taxes	49,442.60

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Vendor Name	Description	Amount Paid
City Of Rogersville	State Shared Taxes	46,216.02
City Of Rossville	State Shared Taxes	5,837.77
City Of Rutherford	State Shared Taxes	9,373.87
City Of Rutledge	State Shared Taxes	9,898.90
City Of Saltillo	State Shared Taxes	4,473.17
City Of Samburg	State Shared Taxes	1,653.63
City Of Sardis	State Shared Taxes	2,903.37
City Of Savannah	State Shared Taxes	58,976.35
City Of Scotts Hill	State Shared Taxes	7,498.47
City Of Selmer	State Shared Taxes	34,864.89
City Of Sevierville	State Shared Taxes	3,287,739.04
City Of Sharon	State Shared Taxes	7,304.98
City Of Shelbyville	State Shared Taxes	182,224.41
City Of Signal Mountain	State Shared Taxes	63,883.03
City Of Silerton	State Shared Taxes	845.86
City Of Slayden	State Shared Taxes	1,356.43
City Of Smithville	State Shared Taxes	38,377.49
City Of Sneedville	State Shared Taxes	10,569.50
City Of Soddy-Daisy	State Shared Taxes	107,695.36
City Of South Fulton	State Shared Taxes	19,468.68
City Of South Pittsburg	State Shared Taxes	25,762.62
City Of Sparta	State Shared Taxes	48,999.76
City Of Spencer	State Shared Taxes	12,200.25
City Of Spring City	State Shared Taxes	18,458.91
City Of Spring Hill	State Shared Taxes	255,950.04
City Of Springfield	State Shared Taxes	154,794.12
City Of St Joseph	State Shared Taxes	6,267.30
City Of Stanton	State Shared Taxes	3,474.24
City Of Sunbright	State Shared Taxes	6,105.25
City Of Surgoinsville	State Shared Taxes	13,724.35
City Of Sweetwater	State Shared Taxes	96,880.83
City Of Tazewell	State Shared Taxes	16,924.92
City Of Tennessee Ridge	State Shared Taxes	10,424.70
City Of Thompson Station	State Shared Taxes	18,418.81
City Of Tiptonville	State Shared Taxes	35,011.82
City Of Toone	State Shared Taxes	2,773.82
City Of Townsend	State Shared Taxes	3,550.95
City Of Trenton	State Shared Taxes	37,299.87
City Of Trezevant	State Shared Taxes	6,658.81
City Of Trimble	State Shared Taxes	4,854.19
City Of Tullahoma	State Shared Taxes	176,614.08
City Of Tusculum	State Shared Taxes	20,293.12
City Of Union City	State Shared Taxes	99,120.47
City Of Vanleer	State Shared Taxes	3,010.06
City Of Viola	State Shared Taxes	998.28
City Of Vonore	State Shared Taxes	11,232.47
City Of Walden	State Shared Taxes	14,463.54
City Of Wartburg	State Shared Taxes	25,013.26
City Of Wartrace	State Shared Taxes	4,960.88
City Of Watauga	State Shared Taxes	3,515.29
City Of Watertown	State Shared Taxes	11,664.30
City Of Waverly	State Shared Taxes	35,655.00

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Vendor Name	Description	Amount Paid
City Of Waynesboro	State Shared Taxes	24,006.28
City Of Westmoreland	State Shared Taxes	17,276.93
City Of White Bluff	State Shared Taxes	26,809.68
City Of White House	State Shared Taxes	99,935.36
City Of Whitwell	State Shared Taxes	13,772.05
City Of Williston	State Shared Taxes	3,010.06
City Of Winchester	State Shared Taxes	458,904.71
City Of Winfield	State Shared Taxes	7,963.32
City Of Woodbury	State Shared Taxes	21,334.45
City Of Woodland Mills	State Shared Taxes	2,880.51
City of Yorkville	State Shared Taxes	2,179.42
Claiborne County Clerk	Grants and Subsidies	1,842.00
Claiborne County Government	State Shared Taxes	478,593.95
Clay County Clerk	Grants and Subsidies	350.00
Clerk Of Lawrence County	State Shared Taxes	3,716.80
Cocke County Clerk	Grants and Subsidies	1,816.00
Cocke County Clerk	State Shared Taxes	3,728.61
Cocke County Register of Deeds	Prof Services Third Party	48.00
Cocke County Trustee	State Shared Taxes	959,454.57
Coffee County Clerk	Grants and Subsidies	4,402.00
Coffee County Clerk	State Shared Taxes	23,298.76
Coffee County Register Of Deeds	Prof Services Third Party	12.00
ComEd	Utilities and Fuel	133.52
Communications Services, Inc	Motor Vehicle Operation	1,228.00
Community Rehabilitation Agencies Of Tn	Supplies and Materials	3,159.80
County Clerk	State Shared Taxes	2,556.06
County Clerk Of Knox County	State Shared Taxes	103,340.38
County Clerk Of Washington County	Grants and Subsidies	6,490.00
County Clerk Of Washington County	State Shared Taxes	21,586.05
County Of Perry	Prof Services Third Party	12.00
Cox Communications	Communications	296.13
Crockett County Board Of Education	State Shared Taxes	249,684.87
Crockett County Clerk	Grants and Subsidies	566.00
Crockett County Clerk	State Shared Taxes	1,357.72
Cumberland County Clerk	Grants and Subsidies	3,364.00
Cumberland County Clerk	State Shared Taxes	7,528.09
Davidson Co Register of Deeds	Prof Services Third Party	1,776.00
Davidson County Clerk	State Shared Taxes	606,724.65
Decatur County Clerk	Grants and Subsidies	580.00
Decatur County Clerk	State Shared Taxes	648.23
DeKalb County Register Of Deeds	Prof Services Third Party	60.00
Dell Marketing LP	Data Processing	1,288.52
Dickson County Board Of Education	State Shared Taxes	1,545,446.14
Dickson County Clerk	Grants and Subsidies	2,406.00
Dickson County Clerk	State Shared Taxes	7,876.90
Dun & Bradstreet	Prof Services Third Party	42.00
Dunbar Armored	Maint. & Repairs	1,110.00
Dunbar Armored	Supplies and Materials	24.00
Dyer County Clerk	State Shared Taxes	4,425.82
Dyer County Register Of Deeds	Prof Services Third Party	24.00
Electronic Express	Supplies and Materials	1,194.00
Enterprise Rent A Car of TN LLC	Travel	608.31

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Vendor Name	Description	Amount Paid
Fairfax Imaging Inc	Data Processing	10,048.00
Fayette County Clerk	Grants and Subsidies	1,674.00
Fayette County Clerk	State Shared Taxes	3,097.23
Federation Of Tax Administrators	Training	425.00
Fedex	Communications	1,754.75
Fentress County Clerk	Grants and Subsidies	1,024.00
Fentress County Clerk	State Shared Taxes	1,434.87
Franklin County Clerk	Grants and Subsidies	2,024.00
Franklin County Clerk	State Shared Taxes	3,551.30
Friends Of The Zoo	State Shared Taxes	1,254.83
Frontier	Communications	582.58
Gibson County Clerk	Grants and Subsidies	2,068.00
Gibson County Clerk	State Shared Taxes	4,310.79
Gibson County Trustee	State Shared Taxes	1,051,039.91
Giles County Clerk	Grants and Subsidies	1,282.00
Giles County Clerk	State Shared Taxes	2,971.60
Global Payment Systems LLC	Prof Services Third Party	10,638.95
Grainger County Clerk	Grants and Subsidies	1,156.00
Grainger County Clerk	State Shared Taxes	1,359.19
Greene County Clerk	State Shared Taxes	7,553.00
Greene County Register Of Deeds	Prof Services Third Party	156.00
Grundy County Clerk	State Shared Taxes	391.55
Guardian Security Systems Inc	Maint. & Repairs	34.95
Hamblen County Clerk	State Shared Taxes	8,900.31
Hamilton County Clerks Office	State Shared Taxes	90,610.83
Hamilton County Register Of Deeds	Prof Services Third Party	600.00
Hamilton County Trustee	State Shared Taxes	11,152,167.55
Hancock County Clerks Office	Grants and Subsidies	304.00
Hancock County Clerks Office	State Shared Taxes	283.30
Hancock County Trustee	State Shared Taxes	137,290.97
Hardeman County Clerk	Grants and Subsidies	1,174.00
Hardeman County Clerk	State Shared Taxes	1,237.43
Hardin County Clerk	Grants and Subsidies	1,394.00
Hardin County Clerk	State Shared Taxes	1,633.30
Hartsville Trousdale County Government	State Shared Taxes	1,152.54
Hartsville/Trousdale County	State Shared Taxes	169,674.61
Hawkins County Clerk	State Shared Taxes	4,515.24
Haywood County	Grants and Subsidies	806.00
Haywood County	State Shared Taxes	1,556.70
Henderson County Clerk	Grants and Subsidies	2,202.00
Henderson County Clerk	State Shared Taxes	3,060.82
Henderson County Trustee	State Shared Taxes	738,366.10
Henry County Court Clerk	Grants and Subsidies	1,980.00
Henry County Court Clerk	State Shared Taxes	5,318.05
Hickman County Clerk	Grants and Subsidies	1,030.00
Hickman County Clerk	State Shared Taxes	1,594.91
Houston County Clerk	Grants and Subsidies	454.00
Houston County Clerk	State Shared Taxes	535.95
Houston County Register Of Deeds	Prof Services Third Party	24.00
Humphreys County Clerk	Grants and Subsidies	980.00
Humphreys County Clerk	State Shared Taxes	1,696.91
I R P Inc	Prof Services Third Party	34,000.00

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Imaging Business Machines	Prof Services Third Party	17.68
Imaging Business Machines	Supplies and Materials	354.00
InfraGard National Members Alliance	Training	103.98
IVEST LP	Rentals and Insurance	3,331.83
J & B Software Inc	Data Processing	53,455.00
Jackson County Clerk	State Shared Taxes	771.09
Jefferson City, Records Office	State Shared Taxes	71,534.11
Jefferson County	Prof Services Third Party	96.00
Jefferson County Clerk	State Shared Taxes	4,240.93
Jefferson County Trustee	State Shared Taxes	1,070,710.30
Jefferson Lock and Safe	Maint. & Repairs	120.00
Jim Goodall County Clerk	Grants and Subsidies	4,376.00
Jim Goodall County Clerk	State Shared Taxes	25,485.73
Johnson County Clerk	State Shared Taxes	1,151.41
Knox County Register Of Deeds	Prof Services Third Party	1,068.00
Knoxville Zoological Park Inc	State Shared Taxes	12,794.59
Lake County Clerk	Grants and Subsidies	168.00
Lake County Clerk	State Shared Taxes	267.97
Lauderdale County Clerk	Grants and Subsidies	1,010.00
Lauderdale County Clerk	State Shared Taxes	938.72
Lauderdale County Trustee	State Shared Taxes	450,196.14
Lewis County Clerk	Grants and Subsidies	384.00
Lewis County Clerk	State Shared Taxes	679.04
Lewis County Trustee	State Shared Taxes	309,107.88
Lexis Nexis	Prof Services Third Party	828.00
Liberty Communications Inc	Supplies and Materials	8,942.00
Lincoln County Clerk	State Shared Taxes	3,468.71
Loudon County Clerk	Grants and Subsidies	368.00
Loudon County Clerk	State Shared Taxes	6,587.87
Macon County Clerk	Grants and Subsidies	1,316.00
Macon County Clerk	State Shared Taxes	1,545.99
Macon County Trustee	State Shared Taxes	418,692.68
Madison County Clerk	Grants and Subsidies	4,492.00
Madison County Clerk	State Shared Taxes	21,507.32
Marion County Clerk	Grants and Subsidies	1,736.00
Marion County Clerk	State Shared Taxes	2,233.99
Marion County Trustee	State Shared Taxes	791,467.03
Marshall County	Prof Services Third Party	12.00
Marshall County Clerk	Grants and Subsidies	1,594.00
Marshall County Clerk	State Shared Taxes	2,712.23
Marshall County Trustee	State Shared Taxes	612,155.82
Maury County Clerk	Grants and Subsidies	4,504.00
Maury County Clerk	State Shared Taxes	11,767.18
Maury County Register Of Deeds	Prof Services Third Party	87.00
McMinn County Clerk	State Shared Taxes	4,903.25
McNairy County Clerk	State Shared Taxes	953.06
Meigs County Clerk	Grants and Subsidies	566.00
Meigs County Clerk	State Shared Taxes	434.34
Meigs County Register Of Deeds	Prof Services Third Party	96.00
Memphis & Shelby Co Sports Authority	State Shared Taxes	5,938.40
Memphis Redbirds Baseball Foundation	State Shared Taxes	110,377.95
Memphis Zoological Society	State Shared Taxes	27,674.39

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Vendor Name	Description	Amount Paid
Metro Nashville & Davidson County	State Shared Taxes	34,150,994.74
Microbilt Corporation	Prof Services Third Party	99.95
Monroe County Clerk	State Shared Taxes	4,440.97
Monroe County Register Of Deeds	Prof Services Third Party	89.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	60.00
Montgomery County Clerk	State Shared Taxes	24,792.46
Moore County Clerk	State Shared Taxes	780.18
Morgan County Clerk	Grants and Subsidies	808.00
Murfreesboro Locksmith LLC	Maint. & Repairs	110.00
N A D A Appraisal Guides	Prof Services Third Party	215.00
Nashville Zoo Inc	State Shared Taxes	18,448.58
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	4,224.54
Obion County Clerk	Grants and Subsidies	1,804.00
Obion County Trustee	State Shared Taxes	868,892.36
Oce Imagistics Inc	Rentals and Insurance	886.55
Oneida Public Library	State Shared Taxes	31,962.97
Overton County Clerk	State Shared Taxes	2,094.48
Pc Nation	Data Processing	70.12
Peachtree Data Inc	Prof Services Third Party	25.00
Perry County Clerk	Grants and Subsidies	26.00
Perry County Clerk	State Shared Taxes	418.84
Pickett County Clerks Office	Grants and Subsidies	358.00
Pickett County Clerks Office	State Shared Taxes	342.57
Pitney Bowes Inc.	Supplies and Materials	395.62
Polk County Clerk	State Shared Taxes	1,192.31
Pomeroy It Solutions Sales Co Inc	Prof Services Third Party	80.96
Pomeroy It Solutions Sales Co Inc	Data Processing	6,711.45
Postmaster	Communications	12,358.00
Putnam County Clerk	Grants and Subsidies	4,696.00
Putnam County Clerk	State Shared Taxes	11,941.53
Register Of Deeds	Prof Services Third Party	168.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	120.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	336.00
Register Of Deeds	Prof Services Third Party	260.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	243.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	234.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	12.00

VENDOR PAYMENTS
Revenue
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Vendor Name	Description	Amount Paid
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds - Sullivan County	Prof Services Third Party	372.00
Register Of Lake County	Prof Services Third Party	12.00
Register Of Putnam County	Prof Services Third Party	36.00
Rhea County Government	Grants and Subsidies	1,952.00
Rhea County Government	State Shared Taxes	4,047.23
Roane Cnty Register Of Deeds	Prof Services Third Party	72.00
Roane County Clerk	Grants and Subsidies	2,152.00
Roane County Clerk	State Shared Taxes	12,211.35
Robertson County Clerk	Grants and Subsidies	2,792.00
Robertson County Clerk	State Shared Taxes	8,419.16
Rutherford County Clerk	State Shared Taxes	51,394.76
Scan-Optics LLC	Data Processing	20,897.94
Scott County Clerk	Grants and Subsidies	628.00
Scott County Clerk	State Shared Taxes	1,243.87
Security 2000, Llc	Maint. & Repairs	120.00
Segway Communications	Communications	12.34
Sequatchie County Clerk	State Shared Taxes	848.74
Sevier County Clerk	State Shared Taxes	66,310.88
Shelby County Clerk	Grants and Subsidies	26,812.00
Shelby County Clerk	State Shared Taxes	205,638.13
Shelby County Register Of Deeds	Prof Services Third Party	1,044.00
Shelby County Trustee	State Shared Taxes	24,839,388.15
Smith County Clerk	State Shared Taxes	1,120.75
Solarfx Glass Tinting	Motor Vehicle Operation	200.00
Specialty Underwriters LLC	Maint. & Repairs	199.49
Specialty Underwriters LLC	Prof Services Third Party	153.28
Staples Technology Solutions	Data Processing	7,955.28
Stewart County Clerk	State Shared Taxes	717.43
Stewart County Register	Prof Services Third Party	12.00
Street Con Associates LP	Rentals and Insurance	2,625.59
Sullivan County Clerk	State Shared Taxes	29,261.07
Sumner County Clerk	Grants and Subsidies	6,276.00
Sumner County Clerk	State Shared Taxes	23,622.55
Sumner County Trustee	State Shared Taxes	3,348,808.61
Tennessee Aquarium, Inc	State Shared Taxes	28,361.10
Tennessee Performing Arts Center	State Shared Taxes	2,646.24
Tennessee Press Service Inc	Prof Services Third Party	247.93
The Stamp Works	Supplies and Materials	62.32
Tipton County Clerk	Grants and Subsidies	2,804.00
Tipton County Clerk	State Shared Taxes	4,480.02
Tipton County Register Of Deeds	Prof Services Third Party	132.00
Toshiba Electronic Imaging Div	Rentals and Insurance	3,275.90
Town & Country Locksmith Inc	Maint. & Repairs	284.50
Town Of Alexandria	State Shared Taxes	7,361.30
Town Of Altamont	State Shared Taxes	7,963.32
Town Of Arlington	State Shared Taxes	99,987.26
Town of Atwood	State Shared Taxes	7,147.93
Town Of Baileyton	State Shared Taxes	3,284.39
Town Of Bruceton	State Shared Taxes	11,465.92

VENDOR PAYMENTS
Revenue
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Vendor Name	Description	Amount Paid
Town Of Burlison	State Shared Taxes	3,238.66
Town Of Carthage	State Shared Taxes	20,610.65
Town Of Centerville	State Shared Taxes	30,472.94
Town Of Chapel Hill	State Shared Taxes	11,011.48
Town Of Collierville	State Shared Taxes	445,503.65
Town Of Coopertown	State Shared Taxes	33,585.45
Town Of Cumberland City	State Shared Taxes	3,129.98
Town Of Cumberland Gap	State Shared Taxes	3,908.36
Town Of Decaturville	State Shared Taxes	6,673.52
Town Of Dover	State Shared Taxes	22,994.46
Town Of Dowelltown	State Shared Taxes	2,705.25
Town Of Doyle	State Shared Taxes	4,092.15
Town Of Eastview	State Shared Taxes	5,372.39
Town Of Enville	State Shared Taxes	1,440.25
Town Of Gainesboro	State Shared Taxes	7,407.83
Town Of Garland	State Shared Taxes	2,362.32
Town Of Gates	State Shared Taxes	4,930.39
Town Of Gordonsville	State Shared Taxes	10,419.24
Town Of Graysville	State Shared Taxes	11,495.55
Town Of Greeneville	State Shared Taxes	152,315.62
Town Of Guys	State Shared Taxes	3,551.11
Town Of Halls	State Shared Taxes	17,610.96
Town Of Hartsville	State Shared Taxes	18,052.72
Town Of Henning	State Shared Taxes	7,229.92
Town Of Hollow Rock	State Shared Taxes	5,471.45
Town Of Hornsby	State Shared Taxes	2,308.98
Town Of Huntsville	State Shared Taxes	13,151.84
Town Of Jacksboro	State Shared Taxes	15,393.21
Town Of Jasper	State Shared Taxes	27,042.65
Town Of Jonesborough	State Shared Taxes	53,150.71
Town Of Kimball	State Shared Taxes	12,489.19
Town Of Louisville	State Shared Taxes	18,586.16
Town Of Mason	State Shared Taxes	12,606.23
Town Of Maury City	State Shared Taxes	5,900.28
Town Of Monteagle	State Shared Taxes	10,809.02
Town Of Morrison	State Shared Taxes	5,121.73
Town Of Morrison	State Shared Taxes	166.83
Town Of Mountain City	State Shared Taxes	22,534.93
Town Of Nolensville	State Shared Taxes	45,066.67
Town Of Oakland	State Shared Taxes	50,950.41
Town Of Obion	State Shared Taxes	8,647.12
Town Of Oliver Springs	State Shared Taxes	27,370.14
Town Of Parrottville	State Shared Taxes	2,004.16
Town Of Pegram	State Shared Taxes	19,029.17
Town Of Petersburg	State Shared Taxes	4,161.28
Town Of Pleasant Hill	State Shared Taxes	4,290.29
Town Of Pleasant View	State Shared Taxes	31,617.04
Town Of Powells Crossroads	State Shared Taxes	10,074.18
Town Of Saulsburry	State Shared Taxes	617.25
Town Of Smyrna	State Shared Taxes	415,944.59
Town Of Somerville	State Shared Taxes	24,644.44
Town Of South Carthage	State Shared Taxes	10,146.06

VENDOR PAYMENTS
Revenue
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Vendor Name	Description	Amount Paid
Town Of Stantonville	State Shared Taxes	2,156.58
Town Of Tellico Plains	State Shared Taxes	8,014.70
Town Of Three Way	State Shared Taxes	14,476.89
Town of Tracy City	State Shared Taxes	11,581.48
Town Of Troy	State Shared Taxes	11,574.14
Town Of Unicoi	State Shared Taxes	27,865.80
Town Of White Pine	State Shared Taxes	18,815.65
Town Of Whiteville	State Shared Taxes	35,343.42
Truckers Lighthouse Inc	Maint. & Repairs	210.00
Trustee Anderson County	State Shared Taxes	2,354,757.41
Trustee Bedford County	State Shared Taxes	1,075,576.33
Trustee Benton County	State Shared Taxes	460,267.90
Trustee Bledsoe County	State Shared Taxes	191,719.64
Trustee Bradley County	State Shared Taxes	2,722,274.71
Trustee Cannon County	State Shared Taxes	202,684.40
Trustee Carter County	State Shared Taxes	1,076,360.85
Trustee Chester County	State Shared Taxes	312,137.62
Trustee Clay County	State Shared Taxes	210,113.15
Trustee Coffee County	State Shared Taxes	1,928,900.11
Trustee Cumberland County	State Shared Taxes	1,693,152.76
Trustee Decatur County	State Shared Taxes	319,381.95
Trustee Dyer County	State Shared Taxes	1,098,358.82
Trustee Fayette County	State Shared Taxes	644,069.90
Trustee Fentress County	State Shared Taxes	415,373.94
Trustee Franklin County	State Shared Taxes	805,353.35
Trustee Giles County	State Shared Taxes	744,095.16
Trustee Grainger County	State Shared Taxes	288,780.33
Trustee Greene County	State Shared Taxes	1,661,724.76
Trustee Grundy County	State Shared Taxes	238,625.27
Trustee Hamblen County	State Shared Taxes	2,036,047.00
Trustee Hardeman County	State Shared Taxes	491,449.56
Trustee Hardin County	State Shared Taxes	893,552.74
Trustee Hawkins County	State Shared Taxes	915,786.13
Trustee Haywood County	State Shared Taxes	391,755.33
Trustee Henry County	State Shared Taxes	945,838.37
Trustee Hickman County	State Shared Taxes	374,593.89
Trustee Houston County	State Shared Taxes	190,185.04
Trustee Jackson County	State Shared Taxes	192,149.49
Trustee Johnson County	State Shared Taxes	246,601.59
Trustee Knox County	State Shared Taxes	15,727,812.29
Trustee Lake County	State Shared Taxes	171,739.09
Trustee Lincoln County	State Shared Taxes	752,863.44
Trustee Loudon County	State Shared Taxes	1,011,945.66
Trustee Madison County	State Shared Taxes	4,241,004.82
Trustee Maury County	State Shared Taxes	1,969,934.98
Trustee McMinn County	State Shared Taxes	1,015,038.24
Trustee McNairy County	State Shared Taxes	488,336.67
Trustee Meigs County	State Shared Taxes	180,514.95
Trustee Montgomery County	State Shared Taxes	4,879,954.33
Trustee Moore County	State Shared Taxes	168,515.33
Trustee Morgan County	State Shared Taxes	234,415.57
Trustee Of Campbell County	State Shared Taxes	870,038.86

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Trustee Of DeKalb County	State Shared Taxes	457,646.47
Trustee Of Humphreys County	State Shared Taxes	580,947.07
Trustee Of Lawrence County	State Shared Taxes	983,785.80
Trustee Of Monroe County	State Shared Taxes	904,008.70
Trustee Of Rhea County	State Shared Taxes	742,674.04
Trustee Of Smith County	State Shared Taxes	422,230.63
Trustee Overton County	State Shared Taxes	403,136.80
Trustee Perry County	State Shared Taxes	211,116.31
Trustee Pickett County	State Shared Taxes	200,369.85
Trustee Polk County	State Shared Taxes	325,173.88
Trustee Putnam County	State Shared Taxes	2,796,362.31
Trustee Roane County	State Shared Taxes	1,427,875.70
Trustee Robertson County	State Shared Taxes	1,515,693.56
Trustee Rutherford County	State Shared Taxes	8,553,096.16
Trustee Scott County	State Shared Taxes	428,629.89
Trustee Sequatchie County	State Shared Taxes	309,066.79
Trustee Sevier County	State Shared Taxes	10,093,001.90
Trustee Stewart County	State Shared Taxes	280,517.36
Trustee Sullivan County	State Shared Taxes	4,086,383.22
Trustee Tipton County	State Shared Taxes	839,056.35
Trustee Unicoi County	State Shared Taxes	372,928.45
Trustee Van Buren County	State Shared Taxes	161,860.56
Trustee Wayne County	State Shared Taxes	327,841.86
Trustee Weakley County	State Shared Taxes	631,582.01
Trustee White County	State Shared Taxes	509,475.79
Trustee Williamson County	State Shared Taxes	7,620,214.05
Trustee Wilson County	State Shared Taxes	3,192,275.03
Tta-Research & Guidance	Prof Services Third Party	218.78
Tyco Integrated Security	Maint. & Repairs	53.75
Unicoi County Clerk	Grants and Subsidies	962.00
Unicoi County Clerk	State Shared Taxes	1,167.90
Union County Clerk	Grants and Subsidies	794.00
Union County Clerk	State Shared Taxes	1,885.03
Union County Register Of Deeds	Prof Services Third Party	12.00
Union County Trustee	State Shared Taxes	272,398.73
University Of Tn	State Shared Taxes	231,473.44
Valleylock & Key	Maint. & Repairs	65.00
Van Buren County Clerk	Grants and Subsidies	210.00
Van Buren County Clerk	State Shared Taxes	470.27
Verizon	Communications	1,631.66
Viking Software Solutions	Data Processing	2,015.70
Warren County Clerk	Grants and Subsidies	1,918.00
Warren County Clerk	State Shared Taxes	3,868.06
Warren County Schools	State Shared Taxes	955,752.26
Washington County Trustee	State Shared Taxes	4,012,358.34
Wayne County Clerk	Grants and Subsidies	988.00
Wayne County Clerk	State Shared Taxes	1,263.07
Weakley County Clerk	Grants and Subsidies	1,468.00
Weakley County Clerk	State Shared Taxes	3,443.32
West Suburban A/T/U Trust #1400	Rentals and Insurance	7,180.84
White County Clerk	State Shared Taxes	1,897.97
Williamson County Clerk	Grants and Subsidies	4,886.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Williamson County Clerk	State Shared Taxes	81,941.13
Williamson County Register Of Deeds	Prof Services Third Party	416.00
Wilson County Register Of Deeds	Prof Services Third Party	252.00
Windstream	Communications	79.23
Zapco 1500 Investment LP	Rentals and Insurance	14,897.67